

ANC 6E Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$51,113.13

Receipts

District Allotment	\$3,777.73
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,777.73

Total Funds Available During Quarter \$54,890.86

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$8.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,298.73
6. Local Transportation	\$0.00
7. Purchase of Service	\$250.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,556.73

Ending Balances: Checking \$53,334.13